

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Woodland Mills	1911							
BEER TAX								
CITY OF WOODLAND MILLS		802	BEER TAX				10/20/2003	\$102.93
CITY OF WOODLAND MILLS		802	BEER TAX				4/20/2004	\$88.13
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$191.06
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$73.22
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$72.58
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$72.58
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$72.64
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$72.64
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$72.64
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$72.64
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$72.64
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$72.64
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$72.67
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$72.67
CITY OF WOODLAND MILLS		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$72.67

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$872.23
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$202.33
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$634.92
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$109.01
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$103.13
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$191.42
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$647.79
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$191.34
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$103.09
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$655.57
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$103.55
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$619.58
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$192.18
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$102.40
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$644.09
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$190.05
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$172.88
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$625.67
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$93.15
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$103.85
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$660.26
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$192.75
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$183.25

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CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$618.31
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$98.73
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$557.18
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$168.09
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$90.57
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$83.94
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$560.82
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$155.79
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$100.87
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$609.23
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$187.22
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$100.53
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$636.12
CITY OF WOODLAND MILLS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$186.59
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$10,876.25
INCOME TAX								
CITY OF WOODLAND MILLS		802	INCOME TAX				7/31/2003	\$784.40
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$784.40
SALES TAX								
CITY OF WOODLAND MILLS		802	SALES TAX				7/20/2003	\$1,996.56
CITY OF WOODLAND MILLS		802	SALES TAX				8/20/2003	\$2,036.73
CITY OF WOODLAND MILLS		802	SALES TAX				9/20/2003	\$1,836.09
CITY OF WOODLAND MILLS		802	SALES TAX				10/20/2003	\$1,882.79

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CITY OF WOODLAND MILLS		802	SALES TAX				11/20/2003	\$1,866.06
CITY OF WOODLAND MILLS		802	SALES TAX				12/20/2003	\$1,845.81
CITY OF WOODLAND MILLS		802	SALES TAX				1/20/2004	\$1,793.97
CITY OF WOODLAND MILLS		802	SALES TAX				2/20/2004	\$2,287.08
CITY OF WOODLAND MILLS		802	SALES TAX				3/20/2004	\$1,657.88
CITY OF WOODLAND MILLS		802	SALES TAX				4/20/2004	\$1,694.93
CITY OF WOODLAND MILLS		802	SALES TAX				5/20/2004	\$1,930.08
CITY OF WOODLAND MILLS		802	SALES TAX				6/20/2004	\$1,897.35
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$22,725.33
TELECOMMUNICATIONS SALES TAX								
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$6.19
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$5.98
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$6.94
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$6.56
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$6.11
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$5.56
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$5.40
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.79
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$9.80
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.31
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$4.58
CITY OF WOODLAND MILLS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.42
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$66.64

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TVA - IN LIEU OF TAX								
CITY OF WOODLAND MILLS		802	TVA - IN LIEU OF TAX				11/20/2003	\$635.64
CITY OF WOODLAND MILLS		802	TVA - IN LIEU OF TAX				1/20/2004	\$635.64
CITY OF WOODLAND MILLS		802	TVA - IN LIEU OF TAX				4/20/2004	\$635.64
CITY OF WOODLAND MILLS		802	TVA - IN LIEU OF TAX				6/20/2004	\$635.62
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,542.54
Total For All Revenue Sources								\$38,058.45